

SECRET

09 56 ALLOT LEDGER

FY 1956

EXP-ISSUE

UNLIQ OBL-REQ

TOT OBL-REQ

ALLOT-AUTH

UNOBL BAL

25X1

25X1

6-1004-50-012 F

42,316.79

683.21

43,000.00

43,000.00

6-1004-50-012 P

43,077.29

3,077.29R

40,000.00

40,000.00

85,394.08 *

2,394.08R*

83,000.00 *

83,000.00 *

6-1004-50-013 F

1,067.62

8,932.38

10,000.00

10,000.00

1,067.62 *

8,932.38 *

10,000.00 *

10,000.00 *

25 YEAR RE-REVIEW

ALLOT LEDGER

FY 1956

EXP-ISSUE

UNLIQ OBL-REQ

TOT OBL-REQ

ALLOT-AUTH

UNOBL BAL

SECRET

09 56 ALLOT LEDGER FY 1956 EXP-ISSUE UNLIQ OBL-REQ TOT OBL-REQ ALLOT-AUTH UNOBL BAL

6-1004-00-100 F	1,087.49	1,087.49R			
	1,087.49 *	1,087.49R*	*	*	

AQUATONE

6-1004-10-001 F	737,303.72	1,506,860.28	2,244,164.00	2,244,164.00	
6-1004-10-001 P	66,014.26	7,014.26R	59,000.00	59,000.00	
	803,317.98 *	1,499,846.02 *	2,303,164.00 *	2,303,164.00 *	

6-1004-10-004 F	833,298.56	247,827.44	1,081,126.00	1,081,126.00	25X1
	833,298.56 *	247,827.44 *	1,081,126.00 *	1,081,126.00 *	

6-1004-30-010 F	1,175,333.59	372,008.41	1,547,342.00	1,547,342.00	
6-1004-30-010 P	192,714.10	714.10R	192,000.00	192,000.00	
	1,368,047.69 *	371,294.31 *	1,739,342.00 *	1,739,342.00 *	

6-1004-40-000 P	27.18	27.18R			
	27.18 *	27.18R*	*	*	

6-1004-40-010 P	27.18R	27.18			
	27.18R*	27.18 *	*	*	

DIRECTORS PROJ

6-1004-50-000 P	4,024.00	4,024.00R			
	4,024.00 *	4,024.00R*	*	*	

AQUATONE

6-1004-50-001 F	31.44	31.44R			25X1
6-1004-50-001 P	80R	80			
	30.64 *	30.64R*	*	*	

6-1004-50-004 F	153.56	153.56R			
	153.56 *	153.56R*	*	*	

6-1004-50-005 F		892,426.00	892,426.00	892,426.00	
	*	892,426.00 *	892,426.00 *	892,426.00 *	

6-1004-50-006 F	274,895.44	2,435,865.56	2,710,761.00	2,710,761.00	
	274,895.44 *	2,435,865.56 *	2,710,761.00 *	2,710,761.00 *	

6-1004-50-007 F	3,482,741.11	5,487,197.89	8,969,939.00	8,969,939.00	
	3,482,741.11 *	5,487,197.89 *	8,969,939.00 *	8,969,939.00 *	

6-1004-50-008 F	172,323.79	248,001.21	420,325.00	420,325.00	
	172,323.79 *	248,001.21 *	420,325.00 *	420,325.00 *	

6-1004-50-010 F	325.00	325.00R			
	325.00 *	325.00R*	*	*	

6-1004-50-011 F	133,232.15	122,667.85	255,900.00	255,900.00	
6-1004-50-011 P	43,534.52	22,534.52R	21,000.00	21,000.00	
	176,766.67 *	100,133.33 *	276,900.00 *	276,900.00 *	

ALLOT LEDGER FY 1956 EXP-ISSUE UNLIQ OBL-REQ TOT OBL-REQ ALLOT-AUTH UNOBL BAL

SECRET

Sanitized Copy Approved for Release 2010/05/24 : CIA-RDP61-00763A000300040054-9

30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	QC	TOT EXP
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450012	070	92.06 ✓ 99.95 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450012	150	126.20 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450012	150	493.05 ✓
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100450012	150	246.52 CR ✓ 372.73 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450012	171	6,309.61 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450012	171	25,003.13 ✓
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100450012	171	12,130.45 CR ✓ 19,182.29 * 42,316.79 **
0856	BALANCE FORWARD YR TO DATE	886				6-100450013	011	920.00 920.00 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450013	014	3.14 3.14 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450013	018	141.48 141.48 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450013	070	3.00 3.00 * 1,067.62 **

ACK 1,067.62

30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	QC	TOT EXP
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30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011 150		43✓ 588.00 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450011 171		47,794.55
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100450011 171		12,711.01CR✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011 171		25,673.35 ✓ 60,756.89 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450011 179		394.65 284.65 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450012 011		Total → 133,232.12 ** 19,221.62
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450012 011		196.35 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450012 011		174.04 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450012 011		209.23 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450012 011		224.81 ✓ 20,026.05 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450012 014		374.87
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450012 014		2.94 ✓ 377.81 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450012 018		1,973.14
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100450012 018		133.62 ✓
21096	MAIN ROLL PP10	886	006205		6001	6-100450012 018		62.88 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450012 018		88.32 ✓ 2,257.96 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450012 031		28.83
24096		886	006214	16814	6001	6-100450012 031		28.83CR 25X1 CR*
0856	BALANCE FORWARD YR TO DATE	886				6-100450012 070		99.95
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100450012 070		92.06CR✓
30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	018	125.76 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	018	224.01 ✓
								13,617.94 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	022	216.97
25096	9348	886	006280	624	6001	6-100450011	022	963.02 ✓
								1,179.99 * 25X1
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	033	959.72
								959.72 * ✓
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	049	4.14
								4.14 * ✓
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	070	230.41
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100450011	070	32.49CR ✓
28096	PCS DCI ADJ DTD 27 SEP 56	886	006761		6001	6-100450011	070	1.50 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	070	3.75 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	070	64.98 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	070	3.12 ✓
								271.27 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	075	3.84CR
								3.84CR*
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	079	2,712.72
								2,712.72 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	080	567.54
								567.54 * ✓
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	090	20.64
								20.64 * ✓
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	150	587.57 *
30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
0856	BALANCE FORWARD YR TO DATE	886				6-100450010	059	325.00 <i>Adm</i> 325.00 <i>*purs</i> 325.00 <i>**</i>
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	011	49,737.77
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	011	211.83
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	011	174.04
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	011	174.04
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	011	141.15
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	011	174.04
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	011	254.04
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	011	209.23
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	014	51,076.14 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	015	256.10
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	016	256.10 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	017	8.72
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	018	8.72 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	019	173.75 <i>note</i> 173.75 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	020	647.78
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	021	647.78 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	022	10,117.32
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100450011	018	402.57
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100450011	018	325.43
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100450011	018	208.29
21096	MAIN ROLL PP10	886	006205		6001	6-100450011	018	1,778.54
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	018	32.70
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	018	88.29
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	018	50.16
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	018	264.87

30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
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SECRET

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30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
26096	CONTRACT FL 3011	896	006459	9189	6001	6-100450004	079	153.56 <i>Adj in house</i>
								153.56 *
								153.56 **
0856	BALANCE FORWARD YR TO DATE	886				6-100450006	079	956,971.91
28096	CONTRACT NO FP 1054	896	006707		6001	6-100450006	079	76,163.53 ✓
28096	ADJD PER FISCAL JV 57 59	896	006817		6001	6-100450006	079	71,234.13CR ✓
28096	ADJD PER FISCAL JV 57 59	896	006817		6001	6-100450006	079	145,105.11CR ✓
28096	ADJD PER FISCAL JV 57 59	896	006817		6001	6-100450006	079	90,763.85CR ✓
28096	ADJD PER FISCAL JV 57 59	896	006817		6001	6-100450006	079	79,767.12CR ✓
28096	ADJD PER FISCAL JV 57 59	896	006817		6001	6-100450006	079	23,129.79CR ✓
28096	ADJD PER FISCAL JV 57 59	896	006817		6001	6-100450006	079	50,000.00 ✓
20096	CANCELLED CHECK 6 57	896	006007		6001	6-100450006	079	461,995.71CR ✓
25096	EASTMAN KODAK CO CONTRACT N	896	006248		6001	6-100450006	079	61,955.71 ✓
26096	CONTRACT EQ 1806	896	006459	9230	6001	6-100450006	079	1,800.00 ✓
								274,895.44 *
								274,895.44 **
0856	BALANCE FORWARD YR TO DATE	886				6-100450007	031	49.29
								49.29 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450007	079	102,897.98
28096		896	006700		6001	6-100450007	079	123,091.95 ✓
								225,989.93 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450007	090	2,801,109.52
								2,801,109.52 *
26096	CONTRACT A 101 359 391	896	006459	9217	6001	6-100450007	091	455,592.37 ✓
								455,592.37 *
								3,482,741.11 **
0856	BALANCE FORWARD YR TO DATE	886				6-100450008	079	153,171.52
26096	CONTRACT ST 505	896	006459	9151	6001	6-100450008	079	1,788.46 ✓
27096	HYCON MFG CO	896	006501		6001	6-100450008	079	16,180.89 ✓
27096		896	006501		6001	6-100450008	079	1,182.92 ✓
								172,323.79 *
								172,323.79 **
								172,323.79
30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

*Note: Check w/ MN. on 9,140.21
w an adj in process ??*

*PKR 189,584.78
Unprinted 17,260.99
172,323.79*

Adj?

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C811//

30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
0856	BALANCE FORWARD YR TO DATE	886				6-100430010 077		871,885.96 871,885.96 *
0856	BALANCE FORWARD YR TO DATE	886				6-100430010 079		9.09 9.09 *
0856	BALANCE FORWARD YR TO DATE	886				6-100430010 080		2,363.29 2,363.29 *
0856	BALANCE FORWARD YR TO DATE	886				6-100430010 090		4,788.87 4,788.87 *
0856	BALANCE FORWARD YR TO DATE	886				6-100430010 179		5,957.66 5,957.66 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450001 011		1,175,333.59 **
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450001 011		2,493.81CR ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450001 011		1,190.24CR ✓
								211.83CR ✓
								3,895.88CR*
0856	BALANCE FORWARD YR TO DATE	886				6-100450001 012		760.85 760.85 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450001 018		3,408.60
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100450001 018		208.29CR ✓
21096	MAIN ROLL PP10	886	006205		6001	6-100450001 018		31.44 <i>Adm p 10</i>
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450001 018		65.28CR ✓
								3,166.47 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450001 070		3.50
28096	PCS DCI ADJ DTD 27 SEP 56	886	006761		6001	6-100450001 070		1.50CR ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450001 070		2.00CR ✓
								31.44 **
								<i>Adm p 10</i>
30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
28096	PCS DCI ADJ DTD 27 SEP 56	886	006761	735	6001	6-100430010	021	215.60CR
28096	PCS DCI ADJ DTD 27 SEP 56	886	006761	788	6001	6-100430010	021	66.00CR
13096	AQUATONE AC 13 31 JULY 56	886	005450	626	6001	6-100430010	021	1,249.64 ✓ 25X1
19096		886	005746	621	6001	6-100430010	021	292.69 ✓
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	023	229,203.78 *
								4,997.92
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	024	4,997.92 *
04096		886	004671	650	6001	6-100430010	024	244.24 25X1
								16.00 ✓
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	031	260.24 *
								89.98
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	032	89.98 *
								68.99
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	033	68.99 *
								1,707.86
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	049	1,707.86 *
13096	AQUATONE AC 13 31 JULY 56	886	005450	626	6001	6-100430010	049	582.10
								15.10 ✓
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	070	597.20 *
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100430010	070	171.63
								3.75CR ✓
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	071	167.88 *
								51.52
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	074	51.52 *
								118.29
								118.29 *
30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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NETS Total

Unposted

228,510.36

833,298.56

30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
0856	BALANCE FORWARD YR TO DATE	886				6-100410004	090	769,756.00 769,756.00 *
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100410004	091	63,507.00 ✓ 63,507.00 *
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	011	833,298.56 ** 47,411.93
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100430010	011	254.04CR ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100430010	011	209.23CR ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100430010	011	174.04CR ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100430010	011	209.23CR ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100430010	011	224.81CR ✓
								46,340.58 *
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	014	318.82 318.82 *
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	015	587.82 587.82 *
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	017	215.38 215.38 *
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	018	6,092.95 325.43CR ✓
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100430010	018	184.71
21096	MAIN ROLL PP10	886	006205		6001	6-100430010	018	125.76CR -
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100430010	018	224.01CR -
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100430010	018	5,602.46 *
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	021	227,932.55
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100430010	021	15.49
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100430010	021	44.01
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100430010	021	49.00CR

30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
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30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
0856	BALANCE FORWARD YR TO DATE	886				6-100410001	070	184.81
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	070	2.00 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	070	2.00 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	070	3.12CR ✓
								189.69 *
0856	BALANCE FORWARD YR TO DATE	886				6-100410001	079	270,532.98
28096		896	006700		6001	6-100410001	079	3,568.84 ✓
25096	CONTRACT NO M 856 INV NO 5	896	006295		6001	6-100410001	079	4,051.30 ✓
								278,153.12 *
0856	BALANCE FORWARD YR TO DATE	886				6-100410001	080	2,100.65
								2,100.65 *
0856	BALANCE FORWARD YR TO DATE	886				6-100410001	090	222,866.49
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100410001	090	63,507.00CR ✓
								159,359.49 *
28096	CONTRACT NO B 5111 A INV 51	896	006707		6001	6-100410001	091	43,533.69 ✓
25096	CONTRACT NO B 5111 A INV 51	896	006250		6001	6-100410001	091	12,370.82 ✓
								55,904.51 *
0856	BALANCE FORWARD YR TO DATE	886				6-100410001	171	50.00
								50.00 *
0856	BALANCE FORWARD YR TO DATE	886				6-100410001	178	344.77
								344.77 *
0856	BALANCE FORWARD YR TO DATE	886				6-100410001	179	27,035.69
21096		886	006186	403	6001	6-100410001	179	32.00 ✓
								27,067.69 *
28096		896	006700		6001	6-100410004	079	737,303.72 **
								35.56 ✓
								35.56 *
30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	QC	TOT EXP	25X1
28096		886	006768	684	6001	6-100410001	021	12.00 ✓	
28096		886	006768	315	6001	6-100410001	021	14.00 ✓	
28096		886	006756	462	6001	6-100410001	021	64.44 ✓	
28096		886	006759	549	6001	6-100410001	021	39.75 ✓	
28096		886	006759	506	6001	6-100410001	021	209.28 ✓	
28096	PCS DCI ADJ DTD 27 SEP 56	886	006761	718	6001	6-100410001	021	74.99CR ✓	
28096	PCS DCI ADJ DTD 27 SEP 56	886	006761	772	6001	6-100410001	021	161.75CR ✓	
28096	PCS DCI ADJ DTD 27 SEP 56	886	006761	781	6001	6-100410001	021	91.95CR ✓	25X1
10096		886	005211	321	6001	6-100410001	021	51.75 ✓	
13096		886	005211	437	6001	6-100410001	021	24.60 ✓	
18096		886	005457	8007	6001	6-100410001	021	278.80 ✓	
20096		886	005696	8762	6001	6-100410001	021	359.18 ✓	
24096		886	005998	385	6001	6-100410001	021	395.88 ✓	
26096		886	006216	635	6001	6-100410001	021	400.98 ✓	
		886	006489	489	6001	6-100410001	021	530.59 ✓	
								116,029.75 *	
0856	BALANCE FORWARD YR TO DATE	886				6-100410001	022	19,109.15	25X1
28096		886	006756	552	6001	6-100410001	022	360.10 ✓	
28096		886	006759	554	6001	6-100410001	022	1,101.51 ✓	
04096		886	004672	490	6001	6-100410001	022	1,039.14 ✓	
25096		886	006280	561	6001	6-100410001	022	344.26 ✓	
27096		886	006511	609	6001	6-100410001	022	859.60 ✓	
								22,813.76 *	
0856	BALANCE FORWARD YR TO DATE	886				6-100410001	023	3,146.12	
								3,146.12 *	
0856	BALANCE FORWARD YR TO DATE	886				6-100410001	031	5,668.79	
								5,668.79 *	
0856	BALANCE FORWARD YR TO DATE	886				6-100410001	035	4.13	
								4.13 *	
0856	BALANCE FORWARD YR TO DATE	886				6-100410001	049	1,127.23	
								1,127.23 *	
30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	QC	TOT EXP	

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30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	DC	TOT EXP	
26096		886	006489	537	6001	6-100400100	022	1,087.49	25X1
								1,087.49 *	
								1,087.49 **	
0856	BALANCE FORWARD YR TO DATE	886				6-100410001	011	56,339.75	
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	011	1,190.22 ✓	
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	011	1,190.24 ✓	
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	011	196.35CR ✓	
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	011	174.04CR ✓	
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	011	174.04CR ✓	
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	011	141.15CR ✓	
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	011	174.04CR	
								57,860.59 *	
0856	BALANCE FORWARD YR TO DATE	886				6-100410001	012	597.71	
								597.71 *	
0856	BALANCE FORWARD YR TO DATE	886				6-100410001	014	523.93	
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	014	2.94CR ✓	
								520.99 *	
0856	BALANCE FORWARD YR TO DATE	886				6-100410001	018	1,090.32	
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100410001	018	402.57CR ✓	
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100410001	018	133.62CR ✓	
21096	MAIN ROLL PPIU	886	006205		6001	6-100410001	018	208.38 - Adj ✓	
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	018	65.28 ✓	
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	018	65.28 ✓	
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	018	88.32CR ✓	
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	018	32.70CR ✓	
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	018	88.29CR ✓	
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	018	50.16CR ✓	
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	018	264.87CR ✓	
								6,368.73 *	
0856	BALANCE FORWARD YR TO DATE	886				6-100410001	021	113,977.19	
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